

GOVERNMENT OF TELANGANA

ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. 7,19,33,000/- to INFORMATION TECHNOLOGY & COMMUNICATIONS, SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (EBS.I) DEPARTMENT

G.O.Rt.No.: 720

Dated: 27-09-2014

Read the following:-

- 1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014
- 5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014
- 6. G.O.Rt.No.26, Finance (BG) Department dt.22-08-2014

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary INFORMATION TECHNOLOGY & COMMUNICATIONS, SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs. 7,19,33,000/- (Rupees Seven Crores Nineteen Lakhs Thirty Three Thousands) Plan from the BE provision 2014-15 towards meeting the expenditure for the month of SEPTEMBER - 2014 under the following schemes

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE (Jun, Jul, Aug & Sep-2014) | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE (Jun, Jul, Aug & Sep-2014) | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---|---------------------------|-------------------|---|-------------------------------------|---------------------------------|---|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: E-seva Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Deputy Director (Finance), O/o Director, EDS(e-Seva), Hyd. Remarks: | | | | | | | | | |
| 1 | 3451-00-789-11-09-280-284 | V | 86,96 | .. | .. | 86,96 | 65,22 | 21,74 | .. |
| 2 | 3451-00-796-11-09-280-284 | V | 57,97 | .. | .. | 57,97 | 43,48 | 14,49 | .. |
| 3 | 3451-00-800-11-09-280-284 | V | 86,96 | .. | .. | 86,96 | 65,22 | 21,74 | .. |
| Scheme Name: Information Technology & Communications Department Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 4 | 3451-00-090-11-22-280-284 | V | 4,43,71 | .. | .. | 4,43,71 | 3,32,78 | 1,10,92 | 1 |
| 5 | 3451-00-090-11-22-520-521 | V | 2,89,86 | .. | .. | 2,89,86 | 2,17,40 | 72,46 | .. |
| 6 | 3451-00-789-11-22-280-284 | V | 66,67 | .. | .. | 66,67 | 50,00 | 16,66 | 1 |
| 7 | 3451-00-796-11-22-280-284 | V | 8,50 | .. | .. | 8,50 | 6,37 | 2,12 | 1 |
| Scheme Name: Information Technology & Communications Department Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 8 | 3451-00-090-11-22-110-111 | V | 72 | .. | .. | 72 | 54 | 18 | .. |
| 9 | 3451-00-090-11-22-120-121 | V | 1,45 | .. | .. | 1,45 | 1,08 | 36 | 1 |
| 10 | 3451-00-090-11-22-130-131 | V | 1,45 | .. | .. | 1,45 | 1,08 | 36 | 1 |
| 11 | 3451-00-090-11-22-260-000 | V | 28,98 | .. | .. | 28,98 | 21,74 | 7,24 | .. |
| 12 | 3451-00-090-11-22-330-000 | V | 2,17,40 | .. | .. | 2,17,40 | 1,63,05 | 54,35 | .. |
| Scheme Name: Information Technology & Communications Department Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 13 | 3451-00-090-11-22-310-312 | V | 43,48 | .. | .. | 43,48 | 32,61 | 10,87 | .. |
| Scheme Name: Infrastructure facilities for Development of IT Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 14 | 3451-00-800-11-11-500-503 | V | 13,77,95 | .. | .. | 13,77,95 | 10,33,46 | 3,44,48 | 1 |
| Scheme Name: Jawahar Knowledge Centres (JKCs) Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 15 | 3451-00-789-11-06-280-284 | V | 34,78 | .. | .. | 34,78 | 26,08 | 8,69 | 1 |
| Scheme Name: Jawahar Knowledge Centres (JKCs) Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 16 | 3451-00-796-11-06-280-284 | V | 13,91 | .. | .. | 13,91 | 10,43 | 3,47 | 1 |
| 17 | 3451-00-800-11-06-280-284 | V | 76,81 | .. | .. | 76,81 | 57,61 | 19,20 | .. |
| Scheme Name: SAP Net Procedure of Drawal of Funds: Adjustment to PD Account Drawing Officer: Concerned Drawing Officer Remarks: | | | | | | | | | |
| 18 | 3451-00-800-11-08-500-503 | V | 40,00 | .. | .. | 40,00 | 30,00 | 10,00 | .. |
| Total | | | 28,77,56 | .. | .. | 28,77,56 | 21,58,15 | 7,19,33 | 8 |

The (INFORMATION TECHNOLOGY & COMMUNICATIONS, SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.Ramakrishna Rao
Special Secretary to Government (IF)

To
INFORMATION TECHNOLOGY & COMMUNICATIONS, SECRETARIAT DEPARTMENT
INFORMATION TECHNOLOGY & COMMUNICATIONS, SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts, Hyd
The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General, Hyd
The Reins(Budget Computers)
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.